

STATE OF MISSOURI
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Fiscal Year Ended June 30, 2010
(In Thousands of Dollars)

	General Fund	Public Education	Conservation and Environmental Protection	Transportation and Law Enforcement	Missouri Road Fund	Non-Major Funds	Eliminations	Totals June 30, 2010
Revenues:								
Taxes	\$ 6,649,438	\$ 1,111,369	\$ 168,460	\$ 735,162	\$ 103,225	\$ 222,570	\$ ---	\$ 8,990,224
Licenses, Fees, and Permits	80,776	149	77,564	192,712	98,805	185,228	---	635,234
Sales	554	---	6,931	25	---	1,456	---	8,966
Leases and Rentals	6	---	70	13	---	845	---	934
Services	245,659	---	---	---	---	141	---	245,800
Contributions and Intergovernmental	11,067,140	98,895	80,444	43	981,809	31,638	---	12,259,969
Investment Earnings:								
Net Increase (Decrease) in the Fair Value of Investments	(1,895)	(685)	(1,003)	(62)	3,091	2,289	---	1,735
Interest	20,830	3,879	7,283	839	5,137	6,984	---	44,952
Penalties and Unclaimed Properties	33,560	2,513	4,503	442	---	19,281	---	60,299
Cost Reimbursement/ Miscellaneous	311,170	50,149	5,150	887	390,926	180,058	---	938,340
Total Revenues	18,407,238	1,266,269	349,402	930,061	1,582,993	650,490	---	23,186,453
Expenditures:								
Current:								
General Government	640,622	2,977	2,181	201,171	---	42,417	---	889,368
Education	2,660,510	4,136,607	51	1	---	10,387	---	6,807,556
Natural and Economic Resources	401,624	13,953	312,419	---	---	216,755	---	944,751
Transportation and Law Enforcement	734,077	220	839	199,211	853,563	54,171	---	1,842,081
Human Services	11,384,467	17,323	1,051	3	---	200,423	---	11,603,267
Capital Outlay:								
General Government	---	---	---	---	---	5	---	5
Transportation and Law Enforcement	---	---	---	---	1,405,700	3,857	---	1,409,557
Human Services	---	---	---	---	---	4	---	4
Debt Service:								
Principal	57,328	---	540	63	77,149	92,227	---	227,307
Interest	44,288	---	---	38	61,353	103,749	---	209,428
Bond Issuance Costs	---	---	---	---	7,936	165	---	8,101
Arbitrage	374	---	---	---	---	---	---	374
Total Expenditures	15,923,290	4,171,080	317,081	400,487	2,405,701	724,160	---	23,941,799
Excess Revenues (Expenditures)	2,483,948	(2,904,811)	32,321	529,574	(822,708)	(73,670)	---	(755,346)
Other Financing Sources (Uses):								
Proceeds from Capital Leases	3,391	---	---	---	3,284	---	---	6,675
Debt Issuance	---	---	---	---	1,085,000	---	---	1,085,000
Bond Premium	---	---	---	---	30,631	---	---	30,631
Proceeds from Sale of Capital Asset	375	---	57	5,200	7,249	53	---	12,934
Transfers In (Note 16)	81,471	2,817,681	---	---	543,157	187,078	(3,369,577)	259,810
Transfers Out (Note 16)	(2,671,511)	(15,189)	(8,849)	(544,076)	---	(130,690)	3,369,577	(738)
Total Other Financing Sources (Uses)	(2,586,274)	2,802,492	(8,792)	(538,876)	1,669,321	56,441	---	1,394,312
Net Change in Fund Balances	(102,326)	(102,319)	23,529	(9,302)	846,613	(17,229)	---	638,966
Fund Balances – Beginning (Note 17)	1,305,903	343,423	1,240,855	221,900	617,319	517,924	---	4,247,324
Increase (Decrease) in Reserve for Inventory	(1,482)	18	(191)	1,332	---	44	---	(279)
Fund Balances – Ending	\$ 1,202,095	\$ 241,122	\$ 1,264,193	\$ 213,930	\$ 1,463,932	\$ 500,739	\$ ---	\$ 4,886,011

The notes to the financial statements are an integral part of this statement.